



# Caltrans Monthly Finance Report

Presented to the  
California Transportation Commission  
August 17-18, 2005

# 2004-05 Ending Cash Balance

June 2005 Ending Cash Balance: Actual vs: Projected

	<b>Forecast</b>	<b>Actual</b>	<b>Difference</b>
<b>SHA</b>	\$660	\$840	\$180
<b>PTA</b>	\$200	\$172	-\$28
<b>TCRF</b>	\$120	\$207	\$87

## Major Challenges

- TEA-21 Continuing Resolutions
- Reduced state operations expenditures due to the year-end efficiency drill
- Adjustments will be made in the 2005-06 cash forecast

## 2005-06 Allocation Plan

	<b>SHOPP</b>	<b>STIP</b>	<b>Tribal Gaming</b>	<b>TIF</b>	<b>Total</b>
<b>SHA</b>	1,800	400	450		\$2,650
<b>PTA</b>		64	120		\$184
<b>TCRF</b>		678	290		\$968
<b>TIF</b>				350	\$350
<b>Total</b>	\$1,800	\$1,142	\$860	\$350	\$4,152

- Tribal gaming revenue allocations should only occur if revenue is received
- Department will monitor allocations and provide a status report

# Remaining Uncertainties

- Toll Bridge contribution schedule
- Final analysis of new federal transportation act
- Future TIF revenue (2006-07 and beyond)
- Gas prices